Regional Transit Authority
Voucher Certification Approval
April 30, 2007

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	53796 - 54070	7,231,553.51
Treasurer Checks		0.00
Wire Transfers, Credit Cards, ACHs	18	17,743,138.71
Voided Checks	51822, 51845, 51846, 51886	
Voided Checks	51919, 51933, 53073, 53519	
Voided Checks	53529, 53584, 53587, 53594	
Voided Checks	53595, 53614, 53809*, 54042*	($19,755.62)
Total Claims	**277**	**$24,954,936.60**

** Checks not issued, information presented for integrity of numerical continuity only*

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers		0.00
Total Claims	**0**	**$0.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	6968 - 6970	$4,850.99
Direct Deposit	428	$696,788.00
Voided Check /EFT		
Payroll Taxes	1	$155,707.73
Total Payroll	**432**	**$857,346.72**

Total certified vouchers from April 16 through April 30, 2007 are $25,812,283.32.